



4800 Ashford Dunwoody Road
Dunwoody, Georgia 30338
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MEMORANDUM

To: Mayor and City Council
From: Linda Nabers, Finance Director
Date: November 9, 2020
Subject: **Resolution to Amend the 2020 Budgets**

ITEM DESCRIPTION

Resolution to Amend the 2020 Budgets.

BACKGROUND

The following budget amendment will ensure that the All funds are in compliance with Georgia State Law Section 36-81-3. Please see Exhibit A for the details of the Adjustments. This includes Revenues and Expenditures.

This amendment will recognize the effects of COVID related revenues and expenses on all funds, recognize revenues and expenses in the Grant Fund for reimbursed expenses and projects that are in Capital Funds that rolled over from prior year.

RECOMMENDED ACTIONS

Staff recommends the approval of the resolution amending the 2020 budget, as presented.

Lynn Deutsch Mayor
Eric Linton, ICMA-CM City Manager
Sharon Lowery, CMC City Clerk

Pam Tallmadge City Council Post 1
Jim Riticher City Council Post 2
Tom Lambert City Council Post 3

Stacey Harris City Council Post 4
Joe Seconder City Council Post 5
John Heneghan City Council Post 6

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RESOLUTION 2020-11-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 FOR THE GENERAL FUND, CONFISCATED FUND, GRANT FUND, HOTEL MOTEL FUND, SPLOST FUND, CAPITAL PROJECTS FUND AND THE DEBT SERVICE FUND, OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

WHEREAS, a proposed amended budget for the General Fund, Confiscated Fund, Grant Fund, Hotel Motel fund, SPLOST Fund, Capital Projects Fund and the Debt Service Fund of the City has been presented to the Mayor and City Council; and

WHEREAS, the Mayor and City Council have reviewed the proposed amendment; and

WHEREAS, the funds have balanced budgets, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, This Budget Amendment and the Budget Message pursuant to Section 5.03(a) of the City Charter have been filed in the office of the City Clerk and open for public inspection; and

WHEREAS, the Mayor and City Council intend to amend the annual budget for the Fiscal Year 2020.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dunwoody, pursuant to their authority, as follows:

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2020, said budget amendments being described below in Exhibit A;

Section 2. That any increase or decrease in appropriations of the general fund or for any department or other fund; other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY,
GEORGIA** this the 9th day of November, 2020.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

City of Dunwoody
Fiscal Year 2020 Budget to Actual - All Other Funds

EXHIBIT A

FUND	Department	Account	Account Name	Proposed Budget Change
SOURCE				
General Fund (100)	REVENUE	391200.06	Transfer In - Hotel Motel Fund	150,000
General Fund (100)	REVENUE	316200.00	Insurance Premium Tax	(\$150,000)
State Confiscated Assets (212)	REVENUE	351320.00	Cash Confiscations	(\$7,000)
State Confiscated Assets (212)	REVENUE	361000.00	Interest Revenue	(65)
State Confiscated Assets (212)	REVENUE	399999.00	Fund Balance	(33,935)
State Confiscated Assets (212)	3200 - Police	521300.00	Technical Services	9,000
State Confiscated Assets (212)	3200 - Police	523700.00	Education & Training	12,000
State Confiscated Assets (212)	3200 - Police	531600.00	Small Equipment	20,000
Multiple Grant Fund (250)	REVENUE - HIDTA	331100.15	HIDTA	(15,800)
Multiple Grant Fund (250)	REVENUE - Donation for Canine	371000.00	Donation	(20,000)
Multiple Grant Fund (250)	REVENUE - GTIB/REBC	334300.14	GTIB/REBC	(23,000)
Multiple Grant Fund (250)	REVENUE - GTIB - DUNWOODY Village	331304.17	GTIB - Dunwoody Village	(16,500)
Multiple Grant Fund (250)	3200 - Police	511300.15	Overtime	15,800
Multiple Grant Fund (250)	3200 - Police Canine	542000.00	Canine	20,000
Multiple Grant Fund (250)	4200 - Public Works	541402.14	Infrastructure	23,000
Multiple Grant Fund (250)	4200 - Public Works	541407.17	Infrastructure	16,500
Hotel Motel Fund (275)	REVENUE	314100.00	Hotel Excise Taxes	2,000,000
Hotel Motel Fund (275)	REVENUE	399999.00	Fund Balance	(751,125)
Hotel Motel Fund (275)	1511 - Finance and Admin	611000.02	Transfers Out - General Fund	(750,000)
Hotel Motel Fund (275)	1511 - Finance and Admin	612000.00	Transfer Out - Component Unit	(875,000)
Hotel Motel Fund (275)	4200 - Public Works	541400.00	Infrastructure	60,625
Hotel Motel Fund (275)	6200 - Parks and Recreation	521200.00	Professional Services	7,000
Hotel Motel Fund (275)	6200 - Parks and Recreation	541200.00	Site Improvements	308,500
SPLOST Fund (320)	REVENUE	399999.00	Fund Balance	(926,681)
SPLOST Fund (320)	3200 - Police	531600.00	Small Equipment	239,526
SPLOST Fund (320)	3200 - Police	542000.00	Machinery & Equipment	687,155
Capital Projects Fund (350)	REVENUE	391000.09	Transfer In - General Fund	164,000
Capital Projects Fund (350)	REVENUE	399999.00	Fund Balance	(4,577,030)
Capital Projects Fund (350)	1535 - Information Technology	542000.00	Machinery & Equipment	(25,970)
Capital Projects Fund (350)	4200 - Public Works	541400.00	Infrastructure	700,000
Capital Projects Fund (350)	6200 - Parks	541200.00	Site Improvements	364,000
Capital Projects Fund (350)	6200 - Parks	541400.00	Infrastructure	3,375,000
Debt Service Fund (405)	REVENUE	391200.09	Transfer In - General Fund	56,000